

Overbrook Attendance Center Current Cash Balance  
ending October 31, 2013

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
District Monies	110	Textbooks	\$240.00	\$30.00	\$198.10	\$18.10	\$90.00
District Monies	120	Lunch	\$2,629.25	\$6,044.10	\$2,629.25	-\$18.10	\$6,026.00
District Monies	125	district passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	130	Sales Tax	\$1.67	\$0.00	\$0.00	\$0.00	\$1.67
District Monies	140	Fast Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Monies	160	Boys and Girls Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	210	Book Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	220	Book Fair	\$13.01	\$0.00	\$0.00	\$0.00	\$13.01
Organizations	230	Student Advisory Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organizations	240	Social Fund	\$357.12	\$122.00	\$89.90	\$0.00	\$389.22
Organizations	270	Building Fund	\$6,271.64	\$2.00	\$221.40	\$0.00	\$6,052.24
Student Activities	300	Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	305	Overbrook Magic Cookies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	310	Juice Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	320	Library	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00
Student Activities	325	school planners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	330	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	350	Student Support	\$2,465.05	\$1,860.00	\$165.13	\$0.00	\$4,159.92
Student Activities	360	Yearbooks	\$491.46	\$0.00	\$0.00	\$0.00	\$491.46
Student Activities	370	Building Grounds and Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	380	SUPPLIES TO BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Activities	405	4th/5th Grades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00